



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

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State Engineer

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REPORT DATE: 01/07/98

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To All Water Users of the ALVEY WASH DISTRIBUTION SYSTEM (01):

* ***** 1997 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1997: \$264.40

B. RECEIPTS:


(1) Regular Assessments:	\$0.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	13.40
TOTAL RECEIPTS:	13.40

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1997: \$277.80

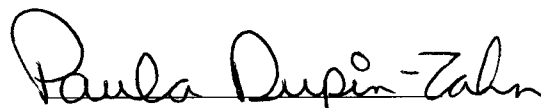
***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:


for Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:


Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER

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1997 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
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1997 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
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1997 SYSTEM ASSESSMENT:	\$0.00
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1997 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
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